

OMFED GSLI SCHEME ACCOUNTS

OMFED, D-2, SAHEED NAGAR

BHUBANESWAR

Odisha,India**Jeypore Dairy Account**

Group Summary

1-Apr-23 to 31-Mar-24

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	Closing Balance	
	Debit	Credit
Jprd Aanata Das		57,532.50
Jprd Abhaya Ranjan Tripathy,Park Street,Jay Nagar.		2,413.00
Jprd A.Dolagobinda Patro,Bhejaput,Damanjodi.		11,817.00
Jprd Ajaya Saha,Pangam		1,955.00
Jprd Ajit Nandi		8,254.00
Jprd Akshaya Ku.Samal		40,587.30
Jprd Akshya Ku.Tripathy		1,078.50
Jprd Alekh Ku Nayak		3,341.80
Jprd Allok Swain		3,464.50
Jprd Amulya Swain		27,511.25
Jprd Anand Ku Choudhury		68.00
Jprd Anirudha Bisoi,Main Road,Kakirigumma.		6,128.00
Jprd A.Prasad Rao Subudhi		4,570.30
Jprd Arata Bhanjan Parida,Near Jagat Janani College		10,144.00
Jprd Arun Ku Choudhury		9,142.00
Jprd Ashok Ku. Panda		1,92,529.00
Jprd Ashok Ku Purustam		4,386.00
Jprd A Subudhi,Mathalput		2,493.00
Jprd Aswini Ku Sahoo,Balimela		11,443.50
Jprd Aswini Ku Swain		4,418.00
Jprd Babuli Nayak		4,061.50
Jprd Babuli Pradhan,Sarala Bakery		9,413.00
Jprd Babuli Pradhan,Subash Bose Chhak.		535.00
Jprd Balaram Nayak		15,359.00
Jprd Balu Charana Behera,Main Rod,Malakangiri,		10,558.00
Jprd Basant Ku Tripathy		25,532.25
Jprd Bhabani Sankar Satpathy,Main Road,Nabarangapur		9,615.00
Jprd Bhagabat Narayan Giri		6,266.97
Jprd Bhagawan Samal		7,925.00
Jprd Bhagwan Jena		9,196.35
Jprd Bhaskar Padhi,Super Mkt.Damanjodi.		5,946.00
Jprd Bhogi Santosh Kumar		2,902.50
Jprd Bijaya Ku. Nayak		3,27,933.42
Jprd Bijay Kumar Barik,Main Road,Nuapada,Tikiri.		9,785.00
Jprd Bijay Kumar Dash,Near Acharya Hotel Badabandha		944.00
Jprd Bijay Ku Mishra		1,243.47
Jprd Bikash Begrai,Veg.Mkt.Borigumma,Nabarangapur.		2,842.00
Jprd Bisco Sing		747.00
Jprd Biswajita Dhal,Municipalty Office,Malakanagiri		4,002.00
Carried Over		8,58,084.11

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	Closing Balance	
	Debit	Credit
Brought Forward		8,58,084.11
Jprd B Janardan Rao,Gandhi Nagar		883.50
Jprd B Kiran Kumar		7,889.75
Jprd B N Giri,Nawarangpur		4,703.50
Jprd Brajendra Kumar Hota,Daily Mkt.Nabarangapur.		3,494.00
Jprd B Ram Prasad,Siva Temple Sqr		1,804.00
Jprd B Ravi Kumar		24,068.00
Jprd Brundaban Maharana,Medical Mathili,Balimela.		3,702.50
Jprd B Satapathy		30,287.75
Jprd B Singh,Lingaraj Nagar		2,362.00
Jprd B.Suri Prakash,Main Road,Gobindpali.		6,725.00
Jprd Buddi Bharati,Daily Mkt.Nabarangapur.		2,374.00
Jprd Chabi Das, Subas Bose Chk		1,978.00
Jprd C H Rambabu		11,022.00
Jprd Ch Srinivas Rao		2,923.25
Jprd C R Samal, Balimela Mkt		1,986.00
Jprd Dakadhara Swain,Main Road,Nuapada,Tikiri.		16,471.00
Jprd Danari Benia,J.K.Pur.		2,205.00
Jprd Deba Majhi,Acharya Hotel,Nabarangapur.		486.00
Jprd Debendra Nath Tota,Jeypore		4,240.10
Jprd Deepti Ranjan Sahu,Irregation Colony.		1,857.00
Jprd Dhirendra Ku Pati		43,575.50
Jprd Dibakar Swain		12,752.05
Jprd D K Swain, Swain Kirana Store		46,632.40
Jprd D Srinivas		36,849.75
Jprd D.Vijay Kumar,Bus Stand Mathili.		842.00
Jprd Elipe Santosh		6,175.90
Jprd E.Santosh Kumar		8,673.24
Jprd Gagan Bihari Bal		51,879.27
Jprd Ganesh Das,Main Road Guma.		768.00
Jprd Ganesh Prasad Dash		11,912.75
Jprd Ganesh Prasad Pattnaik		890.50
Jprd Ganeswar Behera,Gandhi Sqr		4,810.50
Jprd Ganeswar Rout		4,844.94
Jprd Ganeswar Sahu,Malkangiri Road,Jayanagar.		3,850.00
Jprd Gangadhara Muduli,Near Hottle Woods,P.R.Penth.		1,740.00
Jprd Gayadhar Sahoo,Main Road,Borigumma.		1,715.00
Jprd Gopal Rao		2,417.00
Jprd Gopal Sil, Dnk Sqr		19,743.50
Jprd Goropalli Naga Raju,Jeypore		2,944.57
Jprd Gouri Sankar Pattnaik		5,117.75
Jprd Govind Patro,Bhejaput		4,895.75
Jprd G.Prasansa,Main Road,Mathili,Balimela.		5,873.00
Jprd G Tirumala		6,084.25
Jprd Gukula Nanda Sahu,Medical Road,Pujariput.		5,757.00
Jprd Hemanta Ku Sethi		1,481.25
Carried Over		12,81,772.33

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	Closing Balance	
	Debit	Credit
Brought Forward		12,81,772.33
Jprd H K Nayak,Main Road		8,298.00
Jprd Hrushikesh Mandal, Busstand		14,741.75
Jprd Hrushikesh Mishra		12,449.50
Jprd Hrusikesh Tripathy,Main Road Nabarangapur.		2,590.50
Jprd locl Jeypore Svr Station		26.50
Jprd locl Nawarangpur		0.50
Jprd locl Rayagada		4.25
Jprd Itla Venkat Rao,Jeypore	117.00	
Jprd Jadunath Sahu, Siva Temple Sqr		4,469.50
Jprd Jagadish Rao,Boriguma		1,856.75
Jprd Jawaharlal Patro,Jagat Janani		31,672.00
Jprd Jayaram Behera		45,258.55
Jprd J Janardan Rao,Gandhi Nagar		208.50
Jprd J Panigrahi		21,517.00
Jprd J Prasad, Revenue Colony		2,039.50
Jprd Kabir Pradhan		5,948.50
Jprd Kabita Sahoo		88,300.02
Jprd Kailash Chandra Behera,Central Mkt,Sunabeda.		2,400.00
Jprd Kailash Chandra Nayak,Main Road,Pandripani.		2,670.00
Jprd Kailash Sahoo		13,733.50
Jprd Kanhu Charan Panigrahi,Dangaguda,Hatpada,Korap		855.00
Jprd KLN Patro		14,726.00
Jprd K Namishankar Rao		1,785.50
Jprd Kommuru Tavili Raju,Jeypore	4.25	
Jprd K.Trinath,Hati Pathar Road.		1,379.00
Jprd Kuna Nayak		46,504.12
Jprd K.Vilas Rao,P.R.Peta 3rd Lane.		3,753.00
Jprd Lalita Sahoo,Main Road,Rajanagar Chhaka.		40,677.00
Jprd Lambodar Sahu,Main Road		17,246.50
Jprd Laxmi Narayan Patro,Bus Stand		36,650.00
Jprd L.Gopinath Patnaik		0.61
Jprd L.Gupteswar Rao		23,127.61
Jprd Lingaraj Sahoo		2,750.00
Jprd L Jagannath Rao, Goutam Nagar		2,944.00
Jprd Lokanath Swain,Opp.Boys High School,Jprd.		4,722.00
Jprd Madhab Ch Pradhan,Samabaya Guda		8,064.50
Jprd Manoj Ku Bai		21,268.25
Jprd Nabin Kumar Sahu,Gorakh Pur.		309.00
Jprd Nanda Bahadur,Dhepiguda Chhaka.		8,367.00
Jprd Narayan Sahu,Barniput,Koraput.		3,902.50
Jprd Naresh Ku Patro		815.50
Jprd Niranjan Swain,Bus Stand,Malkangiri.		26,163.50
Jprd Niranjan Tripathy		6,166.50
Jprd Nirmala Kumar Ojha,Balimela Chhaka.		5,280.00
Jprd N Satya Narayan		1,102.25
Carried Over	121.25	18,18,516.49

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	Closing Balance	
	Debit	Credit
Brought Forward	121.25	18,18,516.49
Jprd Omkar Srinath,Kalyan Mandap Jaynagar,		633.00
Jprd Palteru Sashibhusan		6,069.63
Jprd Panu Sahu,Nac Market,Sunabeda.		6,396.00
Jprd P K Mishra		1,065.25
Jprd P K Parida		5,792.50
Jprd Pottam Ramu,Jeypore	44.25	
Jprd P Prasad, R K Nagar		1,930.25
Jprd Prabhati Mohapatra,Near Teliguda Chhaka.		2,420.00
Jprd Prabhati Sahoo,Main Road,Bhejaput.		8,785.00
Jprd Pradeep Patra,Similiguda Mkt		11,749.25
Jprd Prafulla Ch Panigrahi,Jeypore		150.95
Jprd Pramod Kumar Behera,Parabeda Squire.		1,12,912.00
Jprd Pramod Samal,Kbs Road.		14,507.00
Jprd P Ram Prasad		1,134.75
Jprd Prasad Ku Mishra		715.50
Jprd Prasad Ku Nayak		2,089.75
Jprd Prasan Ku. Mishra		2,443.22
Jprd Prasanta Kumar Sahu,in Front of Medical,Pandri		703.00
Jprd Prasant Ku Padhi		337.00
Jprd Pratap Mishra,Govindpali		6,013.00
Jprd Pravat Kumar Parida,Main Road Nabarangpur.		1,293.00
Jprd Prem Chandra Sahu,Main Road,Laxmipur.		12,959.00
Jprd Promod Ku. Samal		32,148.60
Jprd P Satish Kumar		1,170.25
Jprd P.Satyanarayana,Main Road,Kumuliput.		1,234.00
Jprd Rabi Narayan Patra,Bus Stand,Balimela.		12,268.00
Jprd Rabindra Ku Rout		2,139.50
Jprd Rabindra Sahu, P R Peta		589.50
Jprd Rajesh Ku Dhawan		28,953.00
Jprd Raj Kumar Dey,Main Road,Pangam,Malkangiri.		5,027.00
Jprd Ramanath Panigrahi		2,437.25
Jprd Ramesh Ch.Parida		51,931.75
Jprd Ram Ku Rajput, Chandi Sqr		81,354.50
Jprd Ranjan Kumar Samal,Drog Line,Balimela.		20,513.00
Jprd Ranjit Kumar Behera,Block Chhaka,Kalimela,		13,110.50
Jprd R.Bhagabat Tukaram		39,233.95
Jprd Rupa Pradhan,Main Road		13,432.00
Jprd Sachitananda Mishra,Power House Road.		1,581.00
Jprd Sahadev Panigrahi		766.75
Jprd Sahukari Prasad.		22,462.97
Jprd Sakti Prasad Patro,CISF Colony.		2,773.00
Jprd Sangram Kumar Patanaik,Hotel Nandan,Jjeypore.		512.00
Jprd Sanjaya Kumr Pradhan,Mathili Road,Balimela.		2,411.00
Jprd Sanjaya Swain		48,543.00
Jprd Sanjay Rawala,Rupkanachhaka,Kumbhika.		1,759.00
Carried Over	165.50	24,04,967.06

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Jeypore Dairy Account Group Summary : 1-Apr-23 to 31-Mar-24

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	Closing Balance	
	Debit	Credit
Brought Forward	165.50	24,04,967.06
Jprd Santoshi Samal,Mathalput.		17,510.00
Jprd Santosh Kumar Patnaik,Madala Street,Kbsd Road.		1,145.00
Jprd Santosh Kumar Swain,Near Railway Station,Jeypo		1,862.00
Jprd Santosh Ku. Padhy		1,127.97
Jprdsantosh Ku Pradhan		7,523.50
Jprd Santosh Samal		15,098.75
Jprd Saroj Patra,Khairiput		8,515.50
Jprd Satyabadi Mahapatra, Parabeda Squire.		16,413.00
Jprd Satya Narayan Mohanty,Majhiguda Chhaka,N.H.-26		429.00
Jprd S B Patra, Aditya Nagar		6,589.00
Jprd Sebak Khara,Damanjodi.		2,257.00
Jprd Sesini Laxmi Narayan Patro,Jeypore		77,437.05
Jprd Shakti Prasad Patra		6,067.25
Jprd Shankar Rao,Pitula Street		3,856.75
Jprd Shantilata Patra,Main Road,Kashipur,Tikiri.		11,819.00
Jprd Shyam Sundra Adhikari,Kotpad Road,Borigumma.		5,036.00
Jprd Siba Prasad Pattanaik		40,838.25
Jprd Sibaram Padhi		34,574.95
Jprd Simanchala Bisoi,Main Road,Khairaput.		4,793.00
Jprd S K Behera,Laxmipur		16,904.25
Jprd S K Mishra,J K Pur		4,608.50
Jprd Soumya Ranjan Mishra,A,E,F,Market,Sunabeda,		2,811.00
Jprd S P Parijam Mathili Ps		2,214.50
Jprd Srikanta Padhi		1,062.00
Jprd S Siba P Pattnaik		15,682.75
Jprd S Subudhi		5,845.50
Jprd Subrat Ku. Mishra		1,825.75
Jprd Sudhir Ku. Panda,Jeypore	123.00	
Jprd Sujata Pallo		453.00
Jprd Sujit Das,Main Road		7,483.00
Jprd Sujit Kumar Das,Bus Stand Mkt.Balimela.		8,872.00
Jprd Sukanta Panigrahi		14,291.20
Jprd Sumit Gupta		34,918.00
Jprd Sunil Panigrahi,Madala Street,Kbsd,Road.		2,005.00
Jprd Sunita Bisoi,Near Axis Bank,Jeypore.		969.00
Jprd Suraj Kumar Dey,Main Road Katameta,Malakangiri		3,155.00
Jprd Suresh Ch Mohanty		7,811.00
Jprd Suresh Upala,Siva Temple		3,226.00
Jprd Surya Narayan Pattnaik,Jeypore	78.50	
Jprd Susanta Kumar Ratha,Main Road,Kudumuluguma.		3,629.00
Jprd Susanta Ku Sahu		8,648.25
Jprd Sushila Gupta,Christian Pentha Chhak.		5,494.00
Jprd T.Jayram Patro,Nandapur Road,Semiliguda.		3,017.00
Jprd T Sunil		2,449.25
Jprd Tulu Samal, Drog Line		1,709.50
Carried Over	367.00	28,26,944.48

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Jeypore Dairy Account Group Summary : 1-Apr-23 to 31-Mar-24

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	Closing Balance	
	Debit	Credit
Brought Forward	367.00	28,26,944.48
Jprd Tuna Barada,Main Road,Laxmipur.		14,709.00
Jprd Umakanta Sahu,Garej Chhaka,College Road.		1,930.00
Jprd Umesh Chand		1,104.00
Jprd Urmila Jena		38,320.00
Jprd Uttam Adhikari		61,197.99
Jprd V.Srinivas		6,992.25
Jprd V Srinivas,Aef Market.		685.00
Jprd V Veswar Rao		6,938.00
Grand Total	367.00	29,58,820.72